

FY06 CABLE COMMUNICATIONS PLAN (\$000's)

SCHEDULED EXPENDITURES	Actual FY04	Approved FY05	Estimated FY05	Recommended FY06	% Chg From '05 Plan	FY07	FY08	FY09	FY10	FY11
CPI (Fiscal Year)	2.7%	2.4%	2.8%	2.6%		2.6%	2.6%	2.5%	2.5%	2.6%
BEGINNING FUND BALANCE	3,529	322	1,310	2,165	572.4%	1,230	2,660	4,369	6,129	7,916
REVENUES										
5% Franchise Fee	8,043	7,750	8,452	8,616	11.2%	8,831	9,052	9,278	9,510	9,748
G'Burg PEG Contribution	154	150	156	159	6.0%	159	163	167	171	175
PEG Operating	1,829	1,854	1,894	1,949	5.1%	2,000	2,052	2,103	2,156	2,212
PEG Capital/Equipment	216	221	222	227	2.7%	233	239	245	251	258
FiberNet Operating	1,335	1,362	1,368	1,399	2.7%	1,435	1,473	1,510	1,547	1,587
Interest Earned	71	35	112	170	385.7%	230	280	320	360	390
Tower Review Fees	72	49	48	42	0.0%	51	53	54	55	55
Miscellaneous	2	0	4	0	0.0%	0	0	0	0	0
Transfer from the General Fund	0	0	0	0	0.0%	0	264	264	264	264
TOTAL ANNUAL REVENUES	11,722	11,421	12,256	12,562	10.0%	12,939	13,576	13,941	14,314	14,689
TOTAL RESOURCES-CABLE FUND	15,251	11,743	13,566	14,727	25.4%	14,169	16,236	18,310	20,443	22,605
EXPENDITURES										
A. FRANCHISE ADMINISTRATION										
Personnel Costs	688	768	644	681 +	-11.3%	699	739	744	799	855
Oper. Exp. & Cap. Outlay	69	60	60	62 +	3.3%	64	66	68	70	72
Engineering/Inspection	480	480	480	485 +	1.0%	498	511	524	537	551
Indirect costs trans to Gen Fund	94	178	178	167 ¹	-6.2%	171	186	187	187	187
SUBTOTAL	1,331	1,486	1,362	1,395	-6.1%	1,432	1,502	1,523	1,593	1,665
B. COUNTY ATTORNEY										
Personnel Costs	66	67	67	72	7.5%	75	78	82	86	90
SUBTOTAL	66	67	67	72 ² +	7.5%	75	78	82	86	90
C. OUTSIDE PROFESSIONAL SERVICES										
Legal and other	323	325	325	325	0.0%	333	342	351	360	369
SUBTOTAL	323	325	325	325 +	0.0%	333	342	351	360	369
D. MUNI. FRANCHISE FEE SHARING										
Revenues to municipalities	576	540	609	620	14.8%	636	653	669	686	704
SUBTOTAL	576	540	609	620 +	14.8%	636	653	669	686	704
E. MUNICIPAL EQUIPMENT & OPERATIONS										
Rockville Equipment (a)	41	42	44	45	7.1%	46	47	48	49	50
Rockville PEG Operating Support (a)	57	58	58	59	1.7%	60	62	64	66	68
Takoma Park Equipment (a)	41	42	44	45	7.1%	46	47	48	49	50
Takoma Park PEG Oper. Support (a)	57	58	58	59	1.7%	60	62	64	66	68
Municipal League Equip. (a)	41	42	44	45	7.1%	46	47	48	49	50
Muni. League PEG Oper. Support (a)	57	58	58	59	1.7%	60	62	64	66	68
SUBTOTAL	294	300	306	312 +	4.0%	318	327	336	345	354
F. COUNTY CABLE MONTGOMERY										
Joint Administration	20	14	136	146 +	942.9%	150	154	158	162	166
Closed captioning	101	115	115	136 +	18.3%	140	144	148	152	156
Technical Operations Center (TOC)	123	145	145	145 +	0.0%	149	153	157	161	165
Arts PEG - AFI	0	0	0	0 +	0.0%	0	0	0	0	0
VOD, Community BB, web services	44	45	45	38 +	-15.6%	39	40	41	42	43
Public Information Office										
Personnel Costs	121	141	141	159 ² +	12.8%	166	174	182	190	199
Operating Expenses	12	10	10	10 ² +	0.0%	10	10	10	10	10
Contracts - TV Production	295	300	300	481 +	60.3%	494	507	520	533	547
County Council										
Personnel Costs	38	39	39	30 ² +	-23.1%	31	32	33	34	36
Operating Expenses	40	40	40	40 +	0.0%	41	42	43	44	45
Contracts - TV Production	267	311	311	314 +	1.0%	322	330	338	346	355
SUBTOTAL	1,061	1,160	1,282	1,499	29.2%	1,542	1,586	1,630	1,674	1,722

These projections for the Cable TV Fund incorporate assumptions of annual resources and resource usage as well as projected end-of-year reserves available based on these assumptions. This scenario assumes that operating expenditures will experience net increases as a trend. Factors contributing to the assumed rate of increase include compensation adjustments, program and productivity improvements, and cost increases driven by inflation. This scenario represents one possible fiscal future based on the incorporated set of expenditure and resource assumptions. Other scenarios would occur if the County Executive and County Council adopted a different program plan or if the future brings different trends than presumed in the incorporated assumptions. The County Executive presents these fiscal projections as a tool for thinking about the future fiscal policy implications of the recommended program of expenditures and resources.

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H. MONTGOMERY COLLEGE										
Personnel Costs	652	727	701	752 ³	3.4%	772	792	812	832	854
Operating Expenses	119	121	147	187 ³	54.5%	192	197	202	207	212
SUBTOTAL	771	848	848	939	10.7%	964	989	1,014	1,039	1,066
I. PUBLIC SCHOOLS										
Personnel Costs	1015	1043	1043	1104 ⁴	5.8%	1133	1162	1191	1221	1253
Operating Expenses	87	134	134	134 ⁴	0.0%	137	141	145	149	153
SUBTOTAL	1,102	1,177	1,177	1,238	5.2%	1,270	1,303	1,336	1,370	1,406
J. COMMUNITY ACCESS ORGANIZATIONS (b)										
Personnel Costs	1,359	1,400	1,400	1,523	8.8%	1,563	1,604	1,644	1,685	1,729
Operating Expenses	640	680	680	688	1.2%	706	724	742	761	781
SUBTOTAL	1,999	2,080	2,080	2,211 +	6.3%	2,269	2,328	2,386	2,446	2,510
K. OTHER										
PEG Equipment Replacement	631	700	700	803 +	14.7%	822	843	863	883	903
Emergency Equipment Reserve	2	50	50	50 +	0.0%	51	52	53	54	55
PEG Network Engineering & Admin	34	40	40	40 +	0.0%	41	42	43	44	45
Community Programming	0	35	35	44 +	0.0%	45	46	47	48	49
PEG Promotion	30	30	30	30 +	0.0%	31	32	33	34	35
PEG Network Operating	28	20	20	57 +	185.0%	58	60	62	64	66
Mobile Production Vehicle	22	45	45	595 +	1222.2%	90	140	170	178	180
Down County Comm. Media Facility	52	23	23	27 +	17.4%	28	29	30	31	32
Grants to Organizations	39	39	39	39 +	0.0%	40	41	42	43	44
Council communication boxes	129	0	0	0 +	0.0%	0	0	0	0	0
SUBTOTAL	967	982	982	1,685	71.6%	1,206	1,285	1,343	1,379	1,409
PEG + ADMIN. SUBTOTAL	8,490	8,965	9,038	10,296	14.8%	10,045	10,393	10,670	10,978	11,295
L. INSTITUTIONAL TELECOMMUNICATIONS										
FiberNet-Operations (DTS)	958	1,153	1,153	1,185 +	2.8%	1,216	1,248	1,279	1,311	1,345
FiberNet-Operations (DPWT)		210	210	214 +	0.0%	220	226	232	238	244
FiberNet-Operations transfer	367	-	-	0 ⁵ +	0.0%	0	0	0	0	0
FiberNet-CIP	2,000	1,000	1,000	1,500 ⁶	50.0%	0	0	0	0	0
COB Renovations - CIP	0	0	0	302 ⁶	0.0%	28	0	0	0	0
SUBTOTAL	3,325	2,363	2,363	3,201	-25.5%	1,464	1,474	1,511	1,549	1,589
TOTAL EXPEND-PROGRAMS	11,815	11,328	11,401	13,497	-2.5%	11,509	11,867	12,181	12,527	12,884
OTHER USES OF CATV FUNDS -										
Prior Year Adjustments	510	0	0	0	0.0%	0	0	0	0	0
Transfer to the General Fund	2,636	-	-	0	0.0%	0	0	0	0	0
TOTAL OTHER USES & ADJ. -	3,146	0	0	0	0%	0	0	0	0	0
SURPLUS (DEFICIT)	(2,219)	93	855	-935	-1105.4%	1,430	1,709	1,760	1,787	1,805
FUND BALANCE	1,310	415	2,165	1,230	196.4%	2,660	4,369	6,129	7,916	9,721
FUND BALANCE per Policy Guidance			676	706		729	751	772	794	815
EXPENDITURES BY FUNDING SOURCE										
Transfer to Gen Fund-Indirect Costs	94	178	178	167 ¹	-6.2%	171	186	187	187	187
Transfer to Gen Fund-Cable Opns	237	0	0	0 ²	0.0%	0	0	0	0	0
Trans to Gen Fund-Mont Coll Cable Fd	771	848	848	939 ³	10.7%	964	989	1,014	1,039	1,066
Trans to Gen Fund-Public Sch Cable Fd	1,102	1,177	1,177	1,238 ⁴	5.2%	1,270	1,303	1,336	1,370	1,406
Trans to Gen Fund-FIBERNET Operations	367	0	0	0 ⁵	0.0%	0	0	0	0	0
Transfer to CIP Fund	2,000	1,000	1,000	1,802 ⁶	80.2%	28	0	0	0	0
Transfer to the General Fund-Other	2,636	0	0	0	0.0%	0	0	0	0	0
CATV Fund Direct Expenditures	7,244	8,125	8,198	9,351 +	15.1%	9,076	9,389	9,644	9,931	10,225
TOTAL EXPEND-FUNDING SOURCE	14,451	11,328	11,401	13,497	19.1%	11,509	11,867	12,181	12,527	12,884
NOTES: ¹ Transferred from the Cable Television Special Revenue Fund to the General Fund-Indirect Costs. ² Transferred to General Fund for Cable Operations in prior years. ³ Transferred to General Fund for Montgomery College Cable Fund. ⁴ Transferred to General Fund for Montgomery County Public Schools Cable Fund. ⁵ Transferred to General Fund for FIBERNET Operations in prior years. ⁶ Transferred to CIP Fund (+) Funded directly from the Cable Television Special Revenue Fund. (a) Maximum cable company contribution to fund municipal equipment (b) Currently Montgomery Community Television, Inc.										